

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Tom Moore for Rockville City Council

Name of Treasurer Steve Woehrle

Bank Name

Name as Appears on Account

Checking Account _____

Other Accounts None

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/25/09

☒ **November 8, 2010 Annual Report**

(Check One)

☒ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Tom Moore For Rockville City Council

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CASH		Current Period	Prior Periods	Total
A.	Individuals	0	\$6,020	\$6,020
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions	0	\$40.00	\$40.00
F.	TOTAL RECEIPTS (A through E)	0	\$6,060.00	\$6,060.00

EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses	0	114.43	114.43
I.	Campaign Materials	0	3295.97	3295.97
J.	Direct Mail	0	1347.69	1347.69
K.	Postage/Shipping	0	1,273.53	1273.53
L.	Fund-raising	0	231.08	231.08
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)	0	40	40
T.	TOTAL EXPENDITURES (Add Lines G through S)	0	\$6,302.70	\$6,302.70

LOANS		Current Period	Prior Periods	Total
U.	Loans	0	242.70	242.70
V.	Loan Repayment	0	0	0

SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)			0
X.	Add total receipts (Same as line F)			6060.00
Y.	Add Loans (Same as line U)			242.70
Z.	Less total expenditures (Same as Line T)			6302.70
AA.	Less loan repayment (line V)			0
BB.	Total W-AA			0
CC.	Balance in Checking Account			0
DD.	Balance in Savings			0
EE.	Total Balance			0

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

Tom Moore
CANDIDATE

11/8/10
DATE

[Signature]
TREASURER

11/8/10
DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Tom Moore For Rockville City Council

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CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account: Tom Moore For Rockville City Council

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[6] Date Received	[7] Received From	[8] Amount
(none)		

OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

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[14]

Date Rec'd	Name-Contributor	Address	Received	(Misc)	Contributions	Remarks
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(none)

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account: Jim Moore for Rockville City Council

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EXPENDITURE CLASSIFICATION

[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
(none)								
TOTALS	THIS	PAGE						

OUTSTANDING OBLIGATIONS

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Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.